

SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL DISTRICTS

Fiscal Year Ended 12/31/09
 Name Salt Lake Valley Fire Service Area
 Address 1 3380 South 900 West
 Address 2
 City, State, Zip Salt Lake City UT 84119

IMPORTANT

Please provide data for your fiscal year that ends between July 1 and June 30.
 Mark (X) in the box which applies to you.

December 31
 June 30
 Other

Include this form with audit report/
 financial statement submitted to:
**UTAH STATE AUDITOR
 UTAH STATE CAPITOL COMPLEX
 EAST OFFICE BUILDING, SUITE E310
 PO BOX 142310
 SALT LAKE CITY, UT 84114-2310**

(Please correct any error in name, address, and ZIP Code)

CENSUS USE ONLY	BEG	REV	EXP	V98
END	REP	DIFF	V98	

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue OR expenditures exceeding \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

3. As this form is used for various kinds of agencies, some of the items may not apply to your agency. However, read carefully the definition of each item to determine whether it applies to any of your agency's transactions.

Note especially –

2. Please report amounts, net of interfund transactions, covering all funds and accounts of your agency except for any employee-retirement fund(s) administered by your agency. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

If you have questions about the form, call or write –

Van Christensen
 Office of the State Auditor
 Utah State Capitol Complex
 East Office Building, Suite E310
 PO Box 142310
 Salt Lake City, UT 84114-2310
 (801) 538-1394 or 1-800-622-1243
 vchristensen@utah.gov

Part I REVENUE

	Amount – <i>Omni cents</i>
<p>A. Current charges – Receipts from sales, rental, tolls, fees, or other charges for commodities and services including utility sales to State and local governments. Report in item F and G grants and other amounts received from the State or from other local governments.</p>	ZAA
<p>B. Property taxes – Total amount received from any taxes levied on property, assessed by value. Include amounts collected for you by other local governments. Report total receipts during the fiscal year, from all levies for all funds, including current and delinquent amounts, penalties, and interest.</p>	T01 26,544,898
<p>C. Fee-in-lieu of taxes – Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.</p>	T01 1,725,085
<p>D. All other taxes – Specify ∇</p>	T99 \$
<p>E. Special assessments – Receipts from owners of property benefited by construction of specific improvements (sewers, highways, water mains, irrigation ditches, etc.) based on area, front footage, or other measures of assumed benefit. Report in item A assessments for maintenance and current services, and in item B, taxes based on assessed valuation.</p>	U01 \$
<p>5. Total (Sum of items A1-A4) \longrightarrow</p>	0

Part I REVENUE -Continued

Amount
Omit cents

F. Revenue from State Government – Amounts received as grants (including any Federal aid distributed by the State), shares of State taxes, or as reimbursements for services performed for the State. Report DIRECT Federal aid in item H. Exclude loans. Specify major items.

1. Community Impact Board		
2. Other – Specify <i>Z</i>		
3.		
4.		
Total (Sum of items F1-F4)	_____	ZCC 0

G. Revenue from other local government – Amounts received from the city, county, or other local governments on a reimbursement, rental, or cost-sharing basis, or as lump-sum appropriations. Report in item B property taxes collected for you by other local governments. Specify major items.

1. Other – Specify <i>Z</i>		
2.		
3.		
4.		
Total (Sum of items G1-G4)	_____	ZDD 0

H. Revenue from Federal Governments – Any amounts received directly from the Federal Government (exclude loans). Specify major items.

1. Other – Specify <i>Z</i>		
2.		
3.		
4.		
Total (Sum of items H1-H4)	_____	ZBB 0

I. Receipts from sale of property – Amounts from sale of realty, other than the tax sales (which should be included in item B).

		U11 \$
J. Interest earnings – Interest received on all deposits and investment holdings of your agency, excluding only earnings of any employee pension fund. Including interest earned on construction funds.		U20 \$ 489,762

K. Miscellaneous other revenue – Revenue not covered by items A through J above. **Do not include:** (1) proceeds from borrowing, (2) receipts from sale of security holdings, (3) transfers between funds or accounts of your agency, or (4) employee contributions to, and interest earnings of, any employee pension fund. Specify major items.

1. Fines and forfeits		U30
2. Rents		U40
3. Royalties		U41
4. Private donations		U50
5. Miscellaneous other revenue		U99
Total (Sum of items K1-K5)	_____	\$ 0

TOTAL REVENUE (Sum of items A-K) _____ \$ 28,759,745

PLEASE CONTINUE WITH PART II ON PAGE 3

Part II EXPENDITURES

		Amount Omit cents
A. Expenditures for construction – Include major repairs and alterations. Include not only amounts for construction performed on a contract basis, but also any expenditure for construction carried out on a force-account basis by personnel of this agency. Report in item C the interest capitalized as a cost of construction.		ZFF 5,077,299
B. Purchase of land, equipment, and existing structures – Include amounts for replacement as well as for additional equipment. Include capital lease purchase payments.		ZGG 1,393,419
C. Interest on debt – Total amount of interest paid on all debt, long-term and short-term, for your agency. Include capitalized interest paid on construction loans. Exclude debt retirement, which should be reported in Part III, item A.3.		ZKK 2,044,747
D. Payments to other governments – Payments in lieu of taxes, reimbursements for services received, etc.	1. To State	ZLL \$
	2. To local governments	ZMM \$ 23,766,887
E. All other expenditures – All expenditures other than for items covered above. Include expenditures for materials and supplies for current operation and maintenance, as well as for rent and utility services. Specify major item. Do not include: (1) payments for retirement of debt, (2) payments for purchase of securities, (3) transfers between funds and accounts of your agency, or (4) provision for depreciation.	1a. Salaries and wages – Total salaries and wages including force account construction salaries and wages (included in item A) paid during fiscal year to all officers and employees of your agency, including regular, temporary, full-time and part-time personnel.	ZOO \$ 19,020
	b. Force account (salaries and wages) included in A. Expenditure for construction	
	c. Total salaries and wages excluding force account (salaries and wages) (1a.-1b.)	\$ 19,020
	2. Other – Specify <input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 138,364
a. General & administrative	\$ 43,325	
b. Debt issuance costs	\$	
c.	\$	
d. Total (Sum of items 2a-2c)	\$ 181,689	
3. Total all other expenditures (1c. and 2d.)	ZEE 200,709	
TOTAL EXPENDITURES (Sum of lines A through D plus E3)		\$ 32,483,061

Part III DEBT OUTSTANDING

A. Long-term debt – Original term more than one year			Amount Omit cents
1. Debt outstanding at the beginning of the year	19U \$ 32,950,000		
2. Debt issued during the year	29U \$ 0		
3. Debt retired during the year (principal repaid)	39U \$ 0		
4. Debt outstanding at end of year (1 + 2 -3)	49U \$ 32,950,000		
B. Short-term debt – Term less than one year			
1. Amount outstanding at beginning of year	61V \$ 0		
2. Amount outstanding at end of year	64V \$ 0		

PLEASE CONTINUE WITH PART III, ITEM C ON PAGE 4

Part III DEBT OUTSTANDING - Continued

C. Other long-term obligations

1. Lease purchase agreement -

Noncurrent portions of discounted present value of total future stipulated payments on lease purchase agreements and installment purchase contracts. Enter interest paid on such agreements and contracts in Part II, item C. Direct expenditures, interest on debt.

	Outstanding balance beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Balance end of fiscal year	Date final payment is due
	(a)	(b)	(c)	(d)	(e)
2. Certificates of participation - Noncurrent portions of discounted present value of total future stipulated payments on certificates which create fractional shares of the resources used to acquire or construct assets through a specific type of tax exempt lease purchase agreement. Enter interest paid on such certificates in Part II, item C, Direct expenditures, interest on debt.	19U	29U	39U	49U	
3. Accrued leave liability (sick leave and vacation)					
4. Other debt (Mortgages, notes, Federal/State loans, etc.) - <i>Specify</i> ↴					0

Part IV CASH AND INVESTMENTS AT END OF FISCAL YEAR

Report separately for each of the three columns below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and nongovernmental securities. Report all investments at book value. Include in the total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Include in column (b) ONLY the unexpended proceeds from bond sales remaining in the Capital Projects/Enterprise Funds. Other balances held in Capital Projects and Enterprise Funds should be reported under "Other Funds." Exclude accounts receivable, value of real property and all nonsecurity assets. **DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.**

Cash and investments	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
	(a)	(b)	(c)
	W01	W31	W61
	5,198,765	15,865,964	7,961,035

Remarks

Part V DATA SUPPLIED BY

Name (<i>Print</i>)		Telephone
KATHERINE L. TURNBAUGH		(801) 743-7245
Title		Date
SENIOR ACCOUNTANT		06/30/10